

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
WESTERN

IN RE:

CRYSTAL LAKE LEASING, INC.

BUDBET, DBA CRUISE AMERICA

Debtor(s)

CHAPTER 7 -- Liquidation

CASE NO. 05-71910 MB

HONORABLE MANUEL BARBOSA

**TRUSTEE'S FINAL REPORT**

To: THE HONORABLE MANUEL BARBOSA, BANKRUPTCY JUDGE  
FOR THE UNITED STATES BANKRUPTCY COURT, NORTHERN DISTRICT OF  
ILLINOIS,  
WESTERN DIVISION

NOW COMES BERNARD J. NATALE, Trustee herein, and respectfully submits to the Court and to the United States Trustee his/her Final Report and Account in accordance with 11 U.S.C. §704(9).

1. The Petition commencing this case was filed on 04/19/05. The Trustee was appointed on 04/19/05. The Trustee's case bond is in the amount of \$0.00.

2. The Trustee certifies that he/she has concluded the administration of this estate and has performed the duties enumerated in Section 704 of the Bankruptcy Code. The nonexempt assets of the estate have either been converted to cash, disposed of under orders of this Court, or are sought to be abandoned by the Trustee; there is no other property belonging to the estate; there are no matters pending or undetermined; claims have been reviewed; and all claim objections have been resolved to the best of the Trustee's knowledge. The Trustee certifies that this estate is ready to be closed. The tasks performed by the Trustee are set forth on Exhibit A.

3. The disposition of estate property is set forth in Exhibit B. The scheduled value of property abandoned is 0.00. The property abandoned, or sought to be abandoned, along with the reasons for such abandonment, is described in Exhibit B.

4. A summary of the Trustee's Final Report as of 04/17/08 is as follows:

a. RECEIPTS (See Exhibit C)	\$ <u>20,450.88</u>
b. DISBURSEMENTS (See Exhibit C)	\$ <u>2,720.72</u>
c. NET CASH available for distribution	\$ <u>17,730.16</u>
d. TRUSTEE/PROFESSIONAL COSTS	
1. Trustee compensation requested (See Exhibit E)	\$ <u>2,795.09</u>
2. Trustee Expenses (See Exhibit E)	\$ <u>0.00</u>
3. Compensation requested by attorney or other professionals for trustee (See Exhibit F)	\$ <u>9,907.59</u>
e. Illinois Income Tax for Estate (See Exhibit G)	\$ <u></u>

5. The Bar Date for filing unsecured claims expired on 11/14/05. The DIP report was filed on N/A. The Bar Date for filing DIP claims expired on N/A.

6. All claims filed in this case with the Clerk of the Bankruptcy Court have been reviewed by the Trustee. The actual dollar amount of claims allowed and/or requested for this estate is as follows:

a. Allowed unpaid secured claims	\$ <u>0.00</u>
b. Chapter 7 Administrative and 28 U.S.C. §1930 claims	\$ <u>13,291.68</u>
c. Allowed Chapter 11 Administrative Claims	\$ <u>0.00</u>
d. Allowed priority claims	\$ <u>17,978.16</u>
e. Allowed unsecured claims	\$ <u>71,312.69</u>
f. Surplus return to debtor	\$ <u>0.00</u>

7. Trustee proposes that unsecured creditors receive a distribution of 0.00% of allowed claims.

8. Total fees and expenses previously awarded to Trustee's counsel, accountant or other professional was \$2,098.70. Trustee's attorneys, accountants, or other professionals fees and expenses requested but not yet allowed is \$7,808.89. The total of Chapter 7 professional fees and

expenses requested for final allowance is \$7,808.89.

9. A fee of \$1,800.00 was paid to Debtor's counsel for services rendered in connection with this case, and no basis appears to request an examination of those fees pursuant to 11 U.S.C. §329.

10. A fee of \$0.00 was paid to a bankruptcy petition preparer for services rendered in connection with this case, and no basis appears to request an examination of these fees pursuant to 11 U.S.C. §110(h)(3).

**WHEREFORE**, the Trustee certifies under penalty of perjury that the above statements are true and correct and requests the Court to provide for notice and a hearing pursuant to 11 U.S.C. §§330(a), 502(b) and 503(b). The Trustee further requests that the Court award final compensation and reimbursement of expenses and make final allowances of the administrative claims and expenses stated in this Report and for such other relief as the Court shall deem proper.

Dated: April 17, 2008

RESPECTFULLY SUBMITTED,

By: /s/ BERNARD J NATALE

BERNARD J. NATALE, Trustee  
BERNARD J NATALE, LTD  
6833 STALTER DRIVE  
SUITE 201  
ROCKFORD, IL 61108  
Telephone # (815) 964-4700

**TASKS PERFORMED BY TRUSTEE - CRYSTAL LAKE LEASING, INC.**

The trustee conducted a first meeting of creditors. An initial report of trustee in an asset case was requested. Estate records were maintained. Throughout case administration annual reports have been prepared for the U S Trustee.

Documents were produced and reviewed.

Tax returns were filed and subsequently amended resulting in no tax liability to the estate.

Claims were examined.

A final report was prepared. Upon approval of the report, distribution will be made to creditors. Thereafter, a final account will be prepared to close the case file.

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Page: 1

**Case Number:** 05-71910 MB  
**Case Name:** CRYSTAL LAKE LEASING, INC.

**Trustee:** (330370) BERNARD J. NATALE  
**Filed (f) or Converted (c):** 04/19/05 (f)  
**§341(a) Meeting Date:** 06/02/05  
**Claims Bar Date:** 11/14/05

**Period Ending:** 04/17/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	CHECKING ACCOUNT - STATE BANK	0.00	0.00	DA	0.00	FA
2	CHECKING ACCT - ALGONQUIN STATE BANK	0.00	0.00	DA	0.00	FA
3	SECURITY DEPOSIT - COMED	0.00	0.00	DA	0.00	FA
4	ACCOUNTS RECEIVABLES	124,993.30	0.00	DA	0.00	FA
5	RIGHTS TO RECOVER W/D OF FUNDS - P & D MACKINLAY	Unknown	0.00	DA	0.00	FA
6	VEHICLES & TRAILERS SUBJECT TO LIEN - IL ST BANK	551,067.65	0.00	DA	0.00	FA
7	VEHICLES & TRAILERS	11,840.68	20,000.00		20,000.00	FA
8	OFFICE EQUIP, FURNISHINGS, COMPUTER EQUIP, ETC	16,034.06	0.00	DA	0.00	FA
9	INVENTORY	0.00	0.00	DA	0.00	FA
10	MISC CONTENTS FROM REPOSSESSED TRAILERS	Unknown	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		450.88	Unknown
11	Assets Totals (Excluding unknown values)	\$703,935.69	\$20,000.00		\$20,450.88	\$0.00

**Major Activities Affecting Case Closing:**  
 FINAL REPORT FILED.

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 2

**Case Number:** 05-71910 MB

**Case Name:** CRYSTAL LAKE LEASING, INC.

**Period Ending:** 04/17/08

**Trustee:** (330370) BERNARD J. NATALE

**Filed (f) or Converted (c):** 04/19/05 (f)

**§341(a) Meeting Date:** 06/02/05

**Claims Bar Date:** 11/14/05

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

**Initial Projected Date Of Final Report (TFR):** March 31, 2007

**Current Projected Date Of Final Report (TFR):** April 30, 2008

## Form 2

Page: 1

### Cash Receipts And Disbursements Record

**Case Number:** 05-71910 MB  
**Case Name:** CRYSTAL LAKE LEASING, INC.

**Trustee:** BERNARD J. NATALE (330370)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*62-65 - Money Market Account  
**Blanket Bond:** \$1,500,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 36-2781874  
**Period Ending:** 04/17/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/08/05	{7}	CRYSTAL LAKE LEASING & SERVICE	COMPROMISE	1129-000	20,000.00		20,000.00
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	6.33		20,006.33
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	10.01		20,016.34
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	11.27		20,027.61
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	10.76		20,038.37
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	15.18		20,053.55
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	16.98		20,070.53
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	17.56		20,088.09
06/06/06	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2006 FOR CASE #05-71910, BOND #016018067	2300-000		16.19	20,071.90
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	17.01		20,088.91
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	17.58		20,106.49
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	17.60		20,124.09
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	16.46		20,140.55
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	18.18		20,158.73
11/06/06		To Account #*****6266	TO PAY EXPENSE OF SUBPOENAED BANK RECORDS	9999-000		1,000.00	19,158.73
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	16.35		19,175.08
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	15.68		19,190.76
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	17.27		19,208.03
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	13.99		19,222.02
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	15.00		19,237.02
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	15.51		19,252.53

**Subtotals :** **\$20,268.72** **\$1,016.19**

## Form 2

Page: 2

### Cash Receipts And Disbursements Record

**Case Number:** 05-71910 MB  
**Case Name:** CRYSTAL LAKE LEASING, INC.

**Trustee:** BERNARD J. NATALE (330370)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*62-65 - Money Market Account  
**Blanket Bond:** \$1,500,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 36-2781874  
**Period Ending:** 04/17/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	15.52		19,268.05
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	14.53		19,282.58
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	16.05		19,298.63
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	15.56		19,314.19
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	14.07		19,328.26
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	16.59		19,344.85
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8200%	1270-000	53.24		19,398.09
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8200%	1270-000	13.50		19,411.59
01/29/08		To Account #*****6266	TRANSFER TO PAY FEES OF ACCOUNTANTS	9999-000		2,000.00	17,411.59
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	12.08		17,423.67
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4200%	1270-000	5.81		17,429.48
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2700%	1270-000	5.21		17,434.69

<b>ACCOUNT TOTALS</b>	<b>20,450.88</b>	<b>3,016.19</b>	<b>\$17,434.69</b>
Less: Bank Transfers	0.00	3,000.00	
<b>Subtotal</b>	<b>20,450.88</b>	<b>16.19</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$20,450.88</b>	<b>\$16.19</b>	



## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 05-71910 MB  
**Case Name:** CRYSTAL LAKE LEASING, INC.

**Trustee:** BERNARD J. NATALE (330370)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*62-66 - Checking Account  
**Blanket Bond:** \$1,500,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 36-2781874  
**Period Ending:** 04/17/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/06/06		From Account #*****6265	TO PAY EXPENSE OF SUBPOENAED BANK RECORDS	9999-000	1,000.00		1,000.00
11/06/06	101	ALGONQUIN STATE BANK	PAYMENT OF COSTS FOR SUBPOENAED DOCUMENTS	2990-000		589.00	411.00
05/31/07	102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 05/31/2007 FOR CASE #05-71910, BOND # 016018067 CHAPTER 7 BLANKET BOND WISCONSIN (MADISON)/ILLI Voided on 05/31/07	2300-003		16.53	394.47
05/31/07	102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 05/31/2007 FOR CASE #05-71910, BOND # 016018067 CHAPTER 7 BLANKET BOND WISCONSIN (MADISON)/ILLI Voided: check issued on 05/31/07	2300-003		-16.53	411.00
05/31/07	103	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/31/2007 FOR CASE #05-71910, BOND NO. 016018067	2300-000		16.83	394.17
01/29/08		From Account #*****6265	TRANSFER TO PAY FEES OF ACCOUNTANTS	9999-000	2,000.00		2,394.17
01/29/08	104	LINDGREN CALLIHAN VAN OSDOL & CO LTD	Ref # 90930 Voided on 01/29/08	3410-003		2,000.00	394.17
01/29/08	104	LINDGREN CALLIHAN VAN OSDOL & CO LTD	Ref # 90930 Voided: check issued on 01/29/08	3410-003		-2,000.00	2,394.17
01/29/08	105	LINDGREN CALLIHAN VAN	Ref # 90930	3410-000		2,098.70	295.47

**Subtotals :** **\$3,000.00** **\$2,704.53**

{ } Asset reference(s)

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## Form 2

Page: 4

### Cash Receipts And Disbursements Record

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**Trustee:** BERNARD J. NATALE (330370)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*62-66 - Checking Account  
**Blanket Bond:** \$1,500,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 36-2781874  
**Period Ending:** 04/17/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		OSDOL & CO LTD					
<b>ACCOUNT TOTALS</b>					<b>3,000.00</b>	<b>2,704.53</b>	<b>\$295.47</b>
Less: Bank Transfers					3,000.00	0.00	
<b>Subtotal</b>					<b>0.00</b>	<b>2,704.53</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$0.00</b>	<b>\$2,704.53</b>	
<b>TOTAL - ALL ACCOUNTS</b>					<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
<b>MMA # ***-****62-65</b>					<b>20,450.88</b>	<b>16.19</b>	<b>17,434.69</b>
<b>Checking # ***-****62-66</b>					<b>0.00</b>	<b>2,704.53</b>	<b>295.47</b>
					<b>\$20,450.88</b>	<b>\$2,720.72</b>	<b>\$17,730.16</b>

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
WESTERN**

IN RE:

CRYSTAL LAKE LEASING, INC.

BUDBET, DBA CRUISE AMERICA

Debtor(s)

CHAPTER 7 -- Liquidation

CASE NO. 05-71910 MB

HONORABLE MANUEL BARBOSA

**DISTRIBUTION REPORT**

I, BERNARD J. NATALE, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

**SUMMARY OF DISTRIBUTION:**

Secured Claims:	\$ <u>0.00</u>
Chapter 7 Administrative Expenses:	\$ <u>10,603.98</u>
Chapter 11 Administrative Expenses:	\$ <u>0.00</u>
Priority Claims (507(a)(2)-(a)(7)):	\$ <u>7,126.18</u>
Secured Tax Liens:	\$ <u>0.00</u>
Priority Tax Claims (507(a)(8)):	\$ <u>0.00</u>
Priority Claims (507(a)(9)):	\$ <u>0.00</u>
General Unsecured Claims:	\$ <u>0.00</u>
<b><u>TOTAL AMOUNT TO BE DISTRIBUTED:</u></b>	<b>\$ <u>17,730.16</u></b>

The balance on hand shown above should be distributed in accordance with 11 U.S.C. §726 as follows:

a. \$10,603.98 for Chapter 7 administrative expenses allowed under §503(b) and fees under Chapter 123 of Title 28, not previously disbursed, including the Trustee compensation and reimbursement requests as follows:

**EXHIBIT D**

CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
EXP	BERNARD J. NATALE, LTD.	225.89	225.89
ACCT	LINDGREN CALLIHAN VAN OSDOL & CO LTD	2,098.70	0.00
ATTY	BERNARD J. NATALE, LTD.	7,583.00	7,583.00
TRTE	BERNARD J. NATALE	2,795.09	2,795.09
ALGON	ALGONQUIN STATE BANK	589.00	0.00
TOTAL		\$	10,603.98

b. \$0.00 for Chapter 11 administrative expenses allowed under §503(b) as follows:

CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
TOTAL		\$	0.00

c. \$7,126.18 for priority creditors, in the order specified in 11 U.S.C. §507(a)(2)-(9), itemized as follows:

1.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)	\$ 0.00	0.00%

CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
TOTAL		\$	0.00

2.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(3) - Wages, salaries or commissions limited to \$4,300.00 earned within 90 days of Petition:	\$ 16,530.00	43.11%

CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
	INTERNAL REVENUE SERVICE	5,041.66	2,173.49
	INTERNAL REVENUE SERVICE	1,024.86	441.82

	INTERNAL REVENUE SERVICE	239.69	103.33
	ILLINOIS DEPARTMENT OF REVENUE	495.90	213.79
2	Deanna Jensen	1,129.92	487.12
3	Michael M Elliott Jr	2,898.36	1,249.50
4	Justin McCulloch	612.04	263.85
8	Paul Mackinlay	2,807.14	1,210.17
9	Susan MacKinlay	1,691.93	729.40
17	Justin McCulloch	588.50	253.71
	<b>TOTAL</b>	<b>\$</b>	<b>7,126.18</b>

<b>3. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
§507(a)(4) - Contributions to Employee Benefit Funds up to the extent of \$4,000 per individual:	\$ 0.00	0.00%
<b>CLAIM NUMBE CREDITOR R</b>	<b>ALLOWED REQUESTE D</b>	<b>PROPOSED ALLOWANC E</b>
	<b>TOTAL</b>	<b>\$ 0.00</b>

<b>4. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
§507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,300.00	\$ 0.00	0.00%
<b>CLAIM NUMBE CREDITOR R</b>	<b>ALLOWED REQUESTE D</b>	<b>PROPOSED ALLOWANC E</b>
	<b>TOTAL</b>	<b>\$ 0.00</b>

<b>5. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND%</b>
507(a)(6) - Deposits by consumers to the extent of \$1,950.00 per individual:	\$ 0.00	0.00%
<b>CLAIM NUMBE CREDITOR R</b>	<b>ALLOWED REQUESTE D</b>	<b>PROPOSED ALLOWANC E</b>
	<b>TOTAL</b>	<b>\$ 0.00</b>

6.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(7) -Claims for alimony, maintenance or support:	\$ 0.00	0.00%
CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
		TOTAL	\$ 0.00

7.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	Taxes §724(b) - Tax Liens:	\$ 0.00	0.00%
CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
		TOTAL	\$ 0.00

8.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(8) - Taxes - Unsecured Tax Claims excluding fines and penalties:	\$ 1,448.16	0.00%
CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
	INTERNAL REVENUE SERVICE	1,024.86	0.00
	INTERNAL REVENUE SERVICE	239.69	0.00
	INTERNAL REVENUE SERVICE	1.31	0.00
	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	165.30	0.00
26	Illinois Department of Revenue	17.00	0.00
		TOTAL	\$ 0.00

9.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(9) - Capital Commitments to FDIC, reimbursement claims et al.	\$ 0.00	0.00%

CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
		TOTAL	\$ 0.00

d. \$0.00 for general unsecured creditors who have filed claims allowed in the total amount of \$67,878.51, yielding a dividend of 0.00% as itemized below:

TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(2) - General Claims (To be paid <u>pro-rata</u> after costs of administration and priority claims are paid in full)		\$ 67,878.51	0.00%
CLAIM NUMBE R	CREDITOR	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
1	Avaya	865.56	0.00
3A	Michael M Elliott Jr	4,875.00	0.00
5	Paul Mackinlay	12,629.08	0.00
6	Paul Mackinlay	13,518.00	0.00
7	Paul Mackinlay	10,585.00	0.00
10	Airgas North Central	320.51	0.00
12	Interstate Battery Systems	1,675.18	0.00
13	Benoy Motor Sales	213.63	0.00
14	R H Donnelley	267.17	0.00
15	TALX	331.32	0.00
16	Ron's Tidy Tank	221.50	0.00
18	Pitney Bowes Credit Corporation	2,573.07	0.00
19	Dealers Transmission	1,125.00	0.00
20	Pomp's Tire	507.43	0.00
21	Stans Financial Services	2,384.00	0.00
22	Illinois State Bank	11,258.51	0.00
23	R.A. Adams Enterprises, Inc.	4,461.55	0.00
26A	Illinois Department of Revenue	67.00	0.00
		TOTAL	\$ 0.00

e. \$0.00 for tardily filed unsecured claims allowed in the total amount of \$3,434.18 yielding a dividend of 0.00% as itemized below:

TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(3) - Late unsecured claims		\$ 3,434.18	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
25	ILLINOIS BELL TELEPHONE CO.	3,434.18	0.00
TOTAL		\$	0.00

f. \$0.00 for fines and penalties

TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(4) - Fines/penalties		\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
TOTAL		\$	0.00

g. \$0.00 for interest

TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(5) - Interest		\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
TOTAL		\$	0.00

h. \$0.00 Subordinated General Unsecured Claims

TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
Subordinated General Unsecured Claims		\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
TOTAL		\$	0.00



i. \$0.00 to the Debtor

TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(6) - Surplus to Debtor	\$ 0.00	0.00%
CLAIM NUMBE R	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
CREDITOR		
TOTAL	\$	0.00

j. \$0.00 for secured creditors

TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
Secured Creditors	\$ 0.00	0.00%
CLAIM NUMBE R	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
CREDITOR		
TOTAL	\$	0.00

The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

TYPE OF CLAIM	CLAIM NUMBE R	CREDITOR AND ADDRESS	DISALLOWE AMOUNT D OF CLAIM N (DESIGNATE )	/WITHDRAW
Priority	11	Deanna Jensen 111 Terry Ct Woodstock, IL 60098-	\$ 0.00	<b>DENIED</b>
Secured	24	Illinois State Bank c/o Harry P Stinespring III 195 N Harbor Drive Suite 2707 Chicago, IL 60601-	\$ 449,883.74	<b>DENIED</b>

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

**EXHIBIT D**

DATE APRIL 17, 2008

D: \_\_\_\_\_

/s/ **BERNARD J NATALE**

\_\_\_\_\_  
BERNARD J. NATALE, Trustee

**EXHIBIT D**